United Nations A/50/696/Add.7

General Assembly
Fiftieth session

Distr.: General

5 August 1996
Original: English

Agenda item 128

Financing of the United Nations Protection Force, the United Nations Confidence Restoration Operation in Croatia, the United Nations Preventive Deployment Force and the United Nations Peace Forces headquarters

Report of the Secretary-General

Addendum

Summary

The present report contains the financial performance report of the United Nations Protection Force (UNPROFOR), the United Nations Confidence Restoration Operation in Croatia (UNCRO), the United Nations Preventive Deployment Force (UNPREDEP) and the United Nations Peace Forces headquarters (UNPF) for the period from 1 July to 31 December 1995.

A total amount of $889,030,500 gross ($881,947,100 net) was provided by the General Assembly for this period, consisting of: (a) an appropriation of $673,657,500 gross ($668,511,000 net) by its resolution 49/248 for the maintenance of the combined forces for the period from 1 July to 30 November 1995; (b) an appropriation of $100 million gross ($99,569,800 net) by resolution 50/235 for the strengthening of UNPROFOR with a rapid reaction capacity for the period from 1 July to 30 November 1995 and (c) an appropriation of $115,373,000 gross ($113,866,300 net) by its resolution 50/235 for the maintenance of all operations for the period from 1 to 31 December 1995. The performance report reflects expenditures of $861,340,900 gross ($854,411,400 net), resulting in an unencumbered balance of $27,689,600 gross ($27,535,700 net).

96-19936 (E) 280896 290896

Most of the savings resulted from the early repatriation of troops, beginning in October 1995, and the decisions of the Security Council to terminate the mandates of UNPROFOR and UNCRO on 20 December 1995 and 15 January 1996, respectively. As a result of the reduction in the level of operations, there were fewer requirements for civilian staff, helicopters and the purchase of additional vehicles, containers or other items of equipment that had been included in the cost estimates.

Contents

		Paragraphs	Page
I.	Introduction	1	5
II.	Cost estimates for the United Nations Protection Force, the United Nations Confidence Restoration Operation in Croatia, the United Nations Preventive Deployment Force and the United Nations Peace Forces headquarters for the period from 1 July to 31 December 1995	2 - 3	5
III.	Cost estimates for the strengthening of the United Nations Protection Force with a rapid reaction capacity for the period from 1 July to 31 December 1995	4 - 8	5
IV.	Revised cost estimates for the combined forces and the rapid reaction capacity for the period from 1 July to 31 December 1995	9 - 11	6
V.	Developments during the latter part of 1995	12 - 16	7
	A. Croatia	12	7
	B. Bosnia and Herzegovina	13 - 15	7
	C. The former Yugoslav Republic of Macedonia	16	7
VI.	Financial performance report for the period from 1 July to 31 December 1995	17 - 19	8
VII.	Financial administration	20 - 21	8
	A. Resources made available and operating costs for the period from 12 January 1992 to 30 September 1996	20	8
	B. Status of assessed contributions	21	9
VIII.	Action taken pursuant to General Assembly resolution 50/235	22 - 26	9
IX.	Changes in the accounting for reimbursement of consumables	27	10
X.	Expenditures incurred for the United Nations Logistic Base, at Brindisi	28	10
XI.	Action to be taken by the General Assembly at its fiftieth session	29	11

Page

Annexes

I. Financial performance report for the period from 1 July to 31 December 1995: summary statement 12

II. Financial performance report for the period from 1 July to 31 December 1995: supplementary information 17

III. Planned and actual deployment of military and civilian personnel for the period from 1 July to 31 December 1995 26

IV. Authorized staffing, incumbency and vacancy rates for military and civilian personnel for the period from 1 July to 31 December 1995 30

V. Planned and actual deployment of vehicles for the period from 1 July to 31 December 1995 31

VI. Planned and actual deployment of helicopters for the period from 1 July to 31 December 1995 32

VII. Planned and actual deployment of fixed-wing aircraft for the period from 1 July to 31 December 1995 34

VIII. Resources made available and operating costs for UNPF for the period from 12 January 1992 to 30 September 1996 35

I. Introduction

1. In its resolution 49/228 of 23 December 1994, the General Assembly requested the Secretary-General to submit budget proposals for the United Nations Protection Force (UNPROFOR) for the periods from 1 April to 30 June 1995 and from 1 July to 31 December 1995. The budget proposals covering the period from 1 April to 30 June 1995 were submitted in document A/49/540/Add.2 of 3 May 1995 and the performance report thereon in document A/50/696/Add.2 of 8 November 1995. The present report contains the performance report for the period from 1 July to 31 December 1995 based on the cost estimates presented in documents A/49/540/Add.3 of 6 June 1995 and A/49/540/Add.4 of 27 June 1995.

II. Cost estimates for the United Nations Protection Force, the United Nations Confidence Restoration Operation in Croatia, the United Nations Preventive Deployment Force and the United Nations Peace Forces headquarters for the period from 1 July to 31 December 1995

2. The cost estimates for the combined forces covering the period from 1 July to 31 December 1995 were contained in document A/49/540/Add.3 of 6 June 1995 and amounted to $862,953,300 gross ($851,774,700 net). Compared to the previous period, these estimates took into account a decrease in the number of infantry personnel deployed in UNCRO. In accordance with Security Council resolution 990 (1995) of 28 April 1995, the strength of the operation was to be decreased to 8,750 by 30 June 1995. However, in his report of 9 June 1995 (S/1995/467 and Corr.1), the Secretary-General informed the Council that the decrease in deployment would only be obtained towards the end of the mandate period, which terminated on 30 November 1995.

3. Under the circumstances, the Advisory Committee on Administrative and Budgetary Questions recommended in its report of 28 June 1995 (A/49/928) that detailed consideration of the Secretary-General's financing report be deferred until the fiftieth session of the General Assembly and requested that updated information on document A/49/540/Add.3 be made available. In the meantime, the Advisory Committee recommended an appropriation and assessment of up to $673.7 million gross ($668.5 million net) for the maintenance of these operations for the period from 1 July to 30 November 1995. This amount corresponded to the amount of $134,731,500 gross ($133,702,200 net) per month authorized by the General Assembly in its resolution 49/228 for the period from 1 April to 30 June 1995. By its resolution 49/248 of 20 July 1995, the Assembly appropriated and assessed an amount of $673,657,500 gross ($668,511,000 net).

III. Cost estimates for the strengthening of the United Nations Protection Force with a rapid reaction capacity for the period from 1 July to 31 December 1995

4. On 9 June 1995, the Secretary-General sent a letter to the President of the Security Council (S/1995/470) to inform him that a delegation consisting of civilian and military officials from France, the Netherlands and the United Kingdom of Great Britain and Northern Ireland had visited United Nations Headquarters on 7 June 1995 to convey a proposal by the Governments of those countries to provide military reinforcements for UNPROFOR in order to reduce the vulnerability of its personnel and to enhance its capacity to carry out its existing mandate.

5. The troops proposed by those countries to provide UNPROFOR with a rapid reaction capacity amounted to about 15,000, of whom 2,500 were already in theatre. In order to incorporate these additional troops within UNPF/UNPROFOR, the Security Council was requested to increase the authorized troop levels by 12,500. This figure included the 4,000 troops in the French stand-by brigade, but these were not to be deployed unless and until their presence in theatre became necessary. This increase in UNPF/UNPROFOR personnel was authorized by the Security Council in its resolution 998 (1995) of 16 June 1995.

6. Following the adoption of Council resolution 998 (1995), a further report on the financing of the Force was submitted to the General Assembly on 27 June 1995 (A/49/540/Add.4). This report contained the cost estimates for the deployment of up to 8,500 troops during the period from 1 July to 31 December 1995 and the deployment of the 4,000 person stand-by force for two one-month periods between 1 July and 31 December 1995. The cost of deploying up to 8,500 troops for six months was estimated at $237,435,100 gross ($236,873,300 net) and the cost of deploying the 4,000 person stand-by force for two one-month periods was estimated at $59,677,500 gross and net. The total requirements were reduced by budgeted voluntary contributions in-kind amounting to $21,260,000.

7. The Secretary-General had proposed that a part of the rapid reaction capacity amounting to 5,350 all ranks be accommodated within the overall strength of 44,870 that had been authorized prior to the establishment of the rapid reaction capacity by Security Council resolution 998 (1995). He therefore recommended to the Assembly that the cost of these 5,350 troops, estimated at $150,676,000 gross ($150,246,400 net) be considered an expense of the Organization to be borne by Member States in accordance with Article 17, paragraph 2, of the Charter and that the assessments to be levied on Member States be credited to the UNPROFOR special account. He also recommended that the cost of the remaining 7,150 troops, including the 4,000 person stand-by force, be funded through voluntary contributions to be made available by Member States to a sub-account of the UNPROFOR special account established for the purpose.

8. By its resolution 49/248, the General Assembly also authorized the Secretary-General to enter into commitments and assess on Member States up to $100 million gross ($99,569,800 net) for the period from 1 July to 30 November 1995 for the reinforcement of the Force with a rapid reaction capacity. These amounts were appropriated by the Assembly in its resolution 50/235 of 7 June 1995.

IV. Revised cost estimates for the combined forces and the rapid reaction capacity for the period from 1 July to 31 December 1995

9. In a further report to the Security Council on 23 August 1995 (S/1995/730), the Secretary-General informed the Council that restrictions on all United Nations movement and local lawlessness severely hampered not only the ability of UNCRO to implement its mandate, but also its ability to conduct such simple tasks as resupplying observation posts. He stated that in view of this situation, the former Sectors North, South and West no longer required infantry battalions and recommended an immediate start to repatriating all remaining battalions, except for the two in Sector East. This would reduce UNCRO troop strength to below 2,500 by mid-November 1995. The Council's agreement to the proposed repatriation of the remaining UNCRO battalions was contained in a letter dated 29 August 1995 (S/1995/748) from the President of the Security Council to the Secretary-General.

10. Owing to developments in Bosnia and Herzegovina in August and September 1995, it was decided to further reduce the total contingent strength of the mission to 25,995 troops by 31 December 1995. This reduction included the rapid reaction capacity troops. The revised cost estimates submitted in document A/50/696/Add.1 of 30 October 1995 amounted to $890,230,900 gross ($881,791,500 net), compared to the original estimates of $1,013,629,900 gross ($1,002,021,100 net) and took into consideration reduced requirements for military and civilian personnel, rental of premises, transport operations, air operations and the purchase of equipment.

11. Total requirements for the month of December 1995 were estimated at $115,373,000 gross ($113,866,300 net), consisting of $102,978,900 gross ($101,475,900 net) for the combined forces and $12,394,100 gross ($12,390,400 net) for the rapid reaction capacity. By its decision 50/410 A of 4 December 1995, the General Assembly authorized the Secretary-General to enter into commitments up to $115,373,000 gross ($113,866,300 net) for the period from 1 to 31 December 1995. These amounts were appropriated by the Assembly in its resolution 50/235, but were not assessed on Member States.

V. Developments during the latter part of 1995

A. Croatia

12. On 12 November 1995, the Basic Agreement on the Region of Eastern Slavonia, Baranja and Western Sirmium (A/50/757-S/1995/951, annex) was signed. By its resolution 1025 (1995) of 30 November 1995, the Security Council decided that the mandate of UNCRO would terminate after an interim period. The United Nations Transitional Administration for Eastern Slavonia, Baranja and Western Sirmium (UNTAES) was subsequently established by the Security Council in its resolution 1037 (1996) of 15 January 1996 for a period of 12 months.

B. Bosnia and Herzegovina

13. The General Framework Agreement for Peace in Bosnia and Herzegovina and the annexes thereto (collectively "the Peace Agreement"), which was initialled by the Republic of Bosnia and Herzegovina, the Republic of Croatia and the Federal Republic of Yugoslavia as well as the other parties thereto at Dayton, Ohio, United States of America on 21 November 1995 (A/50/790-S/1995/999, annex), was signed in Paris on 14 December 1995.

14. The Security Council, by its resolution 1031 (1995) of 15 December 1995, *inter alia*, authorized Member States acting in cooperation with the North Atlantic Treaty Organization (NATO) to establish a multinational Implementation Force (IFOR) and decided to terminate the mandate of UNPROFOR on the date on which the Secretary-General reported to the Council that the transfer of authority from UNPROFOR to IFOR had taken place. The transfer of authority took place on 20 December 1995.

15. By its resolution 1035 (1995) of 21 December 1995, the Security Council decided to establish a United Nations civilian police force to be known as the International Police Task Force (IPTF) to be entrusted with the tasks set out in annex 11 of the Peace Agreement and a United Nations civilian office with the responsibilities set out in the report of the Secretary-General dated 13 December 1995 (S/1995/1031). This operation is referred to the United Nations Mission in Bosnia and Herzegovina.

C. The former Yugoslav Republic of Macedonia

16. The mandate of UNPREDEP was extended until 30 May 1996 by the Security Council in its resolution 1027 (1995) of 30 November 1995. By a letter dated 1 February 1996 (S/1996/76), the President of the Security Council informed the Secretary-General that the Council concurred, in principle, with his recommendation that UNPREDEP should become an independent mission reporting directly to United Nations Headquarters in New York.

VI. Financial performance report for the period from 1 July to 31 December 1995

17. Resources totalling $889,030,500 gross ($881,947,100 net) were provided by the General Assembly for the period from 1 July to 31 December 1995 as follows:

	Gross	*Net*
	(United States dollars)	
Combined forces 1 July-30 November 1995 Resolution 49/248	673 657 500	668 511 000
Rapid reaction capacity 1 July-30 November 1995 Resolution 49/248	100 000 000	99 569 800
All operations 1-31 December 1995 Resolution 50/235	115 373 000	113 866 300
Total	**889 030 500**	**881 947 100**

18. Annex I to the present report sets out by budget line item the original cost estimates of the Secretary-General (column 1) for the combined forces, including the rapid reaction capacity, for the period from 1 July to 31 December 1995. These amounts, totalling $1,013,629,900 gross ($1,002,021,100 net), consist of the combined resources requested in column 3 of annex I of document A/49/540/Add.3 and column 6 of annex I of document A/49/540/Add.4. Annex I to the present report also shows the apportionment of the total resources provided by the General Assembly (column 3) as shown in the table above, the revised cost estimates (column 2) contained in document A/50/696/Add.1, and the non-recurrent expenditures (column 4) and recurrent expenditures (column 5). The apportionment of resources shown in column 3 reflects a *pro rata* reduction of the Secretary-General's original cost estimates.

19. Supplementary information in respect of the expenditures is contained in annex II. The planned and actual deployment of military and civilian personnel is shown in annex III and the authorized staffing, incumbency and vacancy rates for military and civilian personnel in annex IV. The planned and actual deployment of vehicles, helicopters and fixed-wing aircraft are shown in annexes V, VI and VII, respectively.

VII. Financial administration

A. Resources made available and operating costs for the period from 12 January 1992 to 30 September 1996

20. The total resources made available to UNPF for the period from 12 January 1992 to 30 September 1996 amount to $5,091,598,771 gross ($5,056,852,121 net) and the estimated expenditures for the same period total $4,765,836,339 gross ($4,735,134,432 net), including voluntary contributions in kind of $40,566,062. The total resources include credits of $98,355,554 gross ($93,806,410 net) already set off against assessed contributions on Member States. Detailed information is presented in annex VIII.

B. Status of assessed contributions

21. As at 19 July 1996, a total of $4,686,480,249 has been assessed on Member States in respect of UNPF for the period from 12 January 1992 to 31 March 1996. Contributions received for this same period amounted to $3,941,970,940. In addition, outstanding assessments were reduced by an amount of $8,019,709 pursuant to General Assembly resolution 50/83 of 15 December 1995, resulting in a shortfall of $736,489,600.

VIII. Action taken pursuant to General Assembly resolution 50/235

22. In paragraphs 8 to 11 of its resolution 50/235 of 7 June 1996 on the financing of UNPF, the General Assembly took the following actions in regard to the strengthening of UNPROFOR with a rapid reaction capacity:

(a) Requested the Secretary-General to clarify, in consultation with the Member State(s) concerned, the value, calculated according to standard United Nations procedures, of those budgeted contributions in kind which served to reduce the amount assessed on Member States for the rapid reaction capacity, and to report thereon to the General Assembly as soon as possible;

(b) Decided that all expenses for the UNPROFOR rapid reaction capacity, including the agreed value of such budgeted contributions in kind, should be included within the assessed budget for the combined forces;

(c) Decided also, to review the resource requirements of UNPROFOR in the light of the performance report requested in paragraph 7 of the resolution and the information requested in paragraph 8;

(d) Requested the Secretary-General to return to the Member States concerned the unspent cash contributions made to the sub-account for the rapid reaction capacity established pursuant to paragraph 15 of resolution 49/248 of 20 July 1995, and also requested him to take the necessary steps to close the sub-account.

23. The original cost estimates for the strengthening of UNPROFOR with a rapid reaction capacity contained in document A/49/540/Add.4 were reduced by budgeted voluntary contributions in kind totalling $21,260,000. The value of these voluntary contributions were based on information provided by the donor at the time of preparation of the cost estimates.

24. Additional information in regard to the specific items and quantities of equipment and supplies provided, the number of troops transported and the amount of contingent-owned equipment sent by air and sea lift is still being compiled by the donor and was therefore not available for inclusion in the present report. These details are required in order to enable the United Nations to determine a valuation of the voluntary contribution in accordance with the terms of paragraph 8 of Assembly resolution 50/235. This information will be reported to the Assembly as soon as it becomes available.

25. With regard to the Assembly's decision to include all expenses of the rapid reaction capacity within the assessed budget of the combined forces, reimbursement was made in July 1996 to all Governments contributing troops to the rapid reaction capacity from the date of deployment through 31 October 1995.

26. The voluntary cash contributions received for the strengthening of UNPROFOR with a rapid reaction capacity, which amounted to $3,921,721, were also returned to the Member States concerned in July 1996 and the sub-account was closed.

IX. Changes in the accounting for reimbursement of consumables

27. A change in the accounting for reimbursement of consumables under contingent-owned equipment resulted in extraordinary charges against several budget line items. This reimbursement for consumables provided by troop-contributing Governments in order for their troops to be self-sufficient for the first 30 to 60 days of operation is in accordance with the guidelines contained in the *aide mémoire* provided to troop-contributing Governments. Previously, these amounts were charged against contingent-owned equipment, but they are now to be charged more appropriately against the resources apportioned under the related budget lines. Expenditures in the amount of $70 million, relating to prior periods, were recorded in the UNPF accounts for the period from 1 July to 31 December 1995 as follows:

Item	*(United States dollars)*
Petrol, oil and lubricants	1 617 000
Medical supplies	2 779 000
Field defence stores	13 636 000
Communication spare parts	8 869 000
Motor vehicle spare parts	21 630 000
Other equipment spare parts	4 641 000
Rations	2 261 000
Quartermaster and general stores	14 567 000
Total	**70 000 000**

X. Expenditures incurred for the United Nations Logistics Base, at Brindisi

28. It was indicated in paragraph 30 of document A/49/936 on the management of peace-keeping assets that the United Nations Logistics Base, at Brindisi (UNLB) would be financed on an ad hoc basis in 1995 from within the existing budget of UNPF as well as other missions. It was also stated in that report that expenditures on Brindisi charged against the respective mission budgets would be explicitly identified in the Secretary-General's performance reports to the General Asser . The portion of expenditures incurred for UNLB and charged to UNPF during this mandate period amounted to $187,400. The detailed cost breakdown is shown below.

Charges to UNPF for UNLB, Brindisi, 1 July to 31 December 1995

Item	*(United States dollars)*
Alterations	69 000
Maintenance supplies	70 000
Motor vehicle spare parts	12 000
Contractual services	10 000
Field defence equipment	10 000
Miscellaneous equipment	16 400
Total	**187 400**

XI. Action to be taken by the General Assembly at its fiftieth session

29. The additional action to be taken by the General Assembly at its fiftieth session in connection with the financing of the combined forces is a decision on the treatment of the additional unencumbered balance of $227,406,878 gross ($227,911,279 net) for the period from 1 October 1994 to 31 December 1995.

Annex I
Financial performance report for the period from 1 July to 31 December 1995: summary statement

(Thousands of United States dollars)

		Original cost estimates (1)	Revised cost estimates (2)	Apportionment (3)	Non-recurrent expenditures (4)	Recurrent expenditures (5)	Total expenditures (6) = (4) + (5)	Savings/ overruns (7) = (3)-(6)
1.	**Military personnel costs**							
	(a) Military observers							
	Mission subsistence allowance	12 628.7	11 243.3	11 841.2	—	10 709.7	10 709.7	1 131.5
	Travel costs	1 271.6	1 198.5	1 188.4	—	949.5	949.5	238.9
	Clothing and equipment allowance	74.8	66.3	70.0	—	96.8	96.8	(26.8)
	Subtotal	**13 975.1**	**12 508.1**	**13 099.6**	**—**	**11 756.0**	**11 756.0**	**1 343.6**
	(b) Military contingents							
	Standard troop cost reimbursement	249 390.1	217 496.7	220 983.4	—	217 496.9	217 496.9	3 486.5
	Welfare	3 704.1	3 223.5	3 235.0	—	1 495.6	1 495.6	1 739.4
	Rations	56 027.9	47 749.4	49 266.1	—	72 181.1	72 181.1	(22 915.0)
	Daily allowance	9 537.3	8 299.6	8 457.4	—	8 803.1	8 803.1	(345.7)
	Mission subsistence allowance	141.4	87.7	125.4	—	19.6	19.6	105.8
	Emplacement, rotation and repatriation of troops	20 122.5	18 432.5	17 841.4	—	19 864.5	19 864.5	(2 023.1)
	Clothing and equipment allowance	17 002.7	14 789.5	15 058.6	—	14 789.5	14 789.5	269.1
	Subtotal	**355 926.0**	**310 078.9**	**314 967.3**	**—**	**334 650.3**	**334 650.3**	**(19 683.0)**
	(c) Other costs pertaining to military personnel							
	Contingent-owned equipment	107 452.2	113 591.6	100 395.1	—	113 591.6	113 591.6	(13 196.5)
	Death and disability compensation	8 200.9	7 273.4	7 305.2	—	7 273.4	7 273.4	31.8
	Subtotal	**115 653.1**	**120 865.0**	**107 700.3**	**—**	**120 865.0**	**120 865.0**	**(13 164.7)**
	Total, line 1	**485 554.2**	**443 452.0**	**435 767.2**	**—**	**467 271.3**	**467 271.3**	**(31 504.1)**
2.	**Civilian personnel costs**							
	(a) Civilian police							
	Mission subsistence allowance	14 814.7	8 395.5	13 041.0	—	7 715.2	7 715.2	5 325.8
	Travel costs	1 958.4	850.0	1 679.8	—	656.7	656.7	1 023.1
	Clothing and equipment allowance	87.0	50.0	76.6	—	65.0	65.0	11.6
	Subtotal	**16 860.1**	**9 295.5**	**14 797.4**	**—**	**8 436.9**	**8 436.9**	**6 360.5**
	(b) International and local staff							
	International staff salaries	17 661.2	13 441.5	16 239.8	—	11 775.8	11 775.8	4 464.0
	General temporary assistance	—	—	—	—	49.2	49.2	(49.2)
	Local staff salaries	17 508.3	14 588.3	16 278.4	—	13 158.6	13 158.6	3 119.8
	Consultants	—	—	—	—	51.8	51.8	(51.8)
	Overtime	701.5	351.6	624.8	—	336.0	336.0	288.8
	Common staff costs	11 582.4	9 389.3	10 681.1	—	11 352.0	11 352.0	(670.9)
	Mission subsistence allowance	12 422.3	9 520.9	11 473.9	—	9 229.4	9 229.4	2 244.5

		Original cost estimates (1)	Revised cost estimates (2)	Apportionment (3)	Non-recurrent expenditures (4)	Recurrent expenditures (5)	Total expenditures (6) = (4) + (5)	Savings/ overruns (7) = (3)-(6)
	Travel to and from the mission area	—	—	—	—	—	—	—
	Other travel costs	955.6	955.6	899.7	—	649.4	649.4	250.3
	Subtotal	**60 831.3**	**48 247.2**	**56 197.7**	**—**	**46 602.2**	**46 602.2**	**9 595.5**
(c)	*International contractual personnel*	30 726.6	26 570.2	28 529.8	—	23 928.4	23 928.4	4 601.4
(d)	*United Nations Volunteers*	4 583.2	125.1	3 521.0	—	233.5	233.5	3 287.5
(e)	*Government-provided personnel*	—	—	—	—	28.8	28.8	(28.8)
(f)	*Civilian electoral observers*	—	—	—	—	—	—	—
	Total, line 2	**113 001.2**	**84 238.0**	**103 045.9**	**—**	**79 229.8**	**79 229.8**	**23 816.1**
3.	**Premises/accommodation**							
	Rental of premises	32 346.5	30 028.1	30 126.2	—	28 885.1	28 885.1	1 241.1
	Alterations and renovation of premises	2 822.4	2 768.8	2 207.8	697.8	—	697.8	1 510.0
	Maintenance supplies	5 436.6	8 209.1	5 788.7	—	1 843.6	1 843.6	3 945.1
	Maintenance services	1 122.8	1 932.6	1 247.4	—	394.0	394.0	853.4
	Utilities	19 730.3	16 755.7	18 310.2	—	10 477.1	10 477.1	7 833.1
	Construction/prefabricated buildings	28 948.8	16 742.4	21 684.3	14 721.2	—	14 721.2	6 963.1
	Total, line 3	**90 407.4**	**76 436.7**	**79 364.6**	**15 419.0**	**41 599.8**	**57 018.8**	**22 345.8**
4.	**Infrastructure repairs**							
	Upgrading of airstrips	1 395.0	1 126.2	1 066.2	632.0	—	632.0	434.2
	Upgrading of roads	6 835.0	4 915.5	5 318.5	3 361.7	—	3 361.7	1 956.8
	Repair of bridges	546.0	439.1	417.1	57.1	—	57.1	360.0
	Total, line 4	**8 776.0**	**6 480.8**	**6 801.8**	**4 050.8**	**—**	**4 050.8**	**2 751.0**
5.	**Transport operations**							
	Purchase of vehicles	9 558.3	7 433.8	7 433.8	6.3	—	6.3	7 427.5
	Rental of vehicles	3 263.4	4 824.2	3 435.3	—	2 872.1	2 872.1	563.2
	Workshop equipment	344.4	269.2	269.2	—	—	—	269.2
	Spare parts, repairs and maintenance	48 940.2	46 988.9	39 967.1	—	61 051.2	61 051.2	(21 084.1)
	Petrol, oil and lubricants	31 301.4	29 659.6	28 487.2	—	22 732.1	22 732.1	5 755.1
	Vehicle insurance	2 808.9	1 653.8	2 417.2	—	1 846.7	1 846.7	570.5
	Total, line 5	**96 216.6**	**90 829.5**	**82 009.8**	**6.3**	**88 502.1**	**88 508.4**	**(6 498.6)**
6.	**Air operations**							
(a)	*Helicopter operations*							
	Hire/charter costs	35 395.8	18 313.4	29 670.2	—	12 299.4	12 299.4	17 370.8
	Aviation fuel and lubricants	5 749.0	1 854.7	4 675.6	—	2 582.9	2 582.9	2 092.7
	Positioning/depositioning costs	—	3 000.0	—	486.6	—	486.6	(486.6)
	Resupply flights	—	—	—	—	—	—	—
	Painting/preparation	—	—	—	87.5	—	87.5	(87.5)
	Liability and war-risk insurance	627.6	639.8	596.7	—	639.8	639.8	(43.1)
	Subtotal	**41 772.4**	**23 807.9**	**34 942.5**	**574.1**	**15 522.1**	**16 096.2**	**18 846.3**

		Original cost estimates (1)	Revised cost estimates (2)	Apportionment (3)	Non-recurrent expenditures (4)	Recurrent expenditures (5)	Total expenditures (6) = (4) + (5)	Savings/ overruns (7) = (3)-(6)
(b)	*Fixed-wing aircraft*							
	Hire/charter costs	3 408.6	2 812.9	3 144.0	—	2 921.5	2 921.5	222.5
	Aviation fuel and lubricants	10 919.3	5 081.5	9 416.9	—	2 937.5	2 937.5	6 479.4
	Positioning/depositioning costs	—	—	—	—	—	—	—
	Painting/preparation	—	—	—	—	—	—	—
	Liability and war-risk insurance	5 950.2	5 950.2	5 661.7	—	5 950.2	5 950.2	(288.5)
	Subtotal	**20 278.1**	**13 844.6**	**18 222.6**	**—**	**11 809.2**	**11 809.2**	**6 413.4**
(c)	*Aircrew subsistence allowance*	37.5	77.5	42.3	—	198.0	198.0	(155.7)
(d)	*Other air operations costs*							
	Air traffic control services and equipment	4 640.0	4 350.0	3 751.7	567.2	—	567.2	3 184.5
	Landing fees and ground handling	4 424.7	4 509.3	4 224.3	—	4 747.1	4 747.1	(522.8)
	Fuel storage containers	—	—	—	—	—	—	—
	Subtotal	**9 064.7**	**8 859.3**	**7 976.0**	**567.2**	**4 747.1**	**5 314.3**	**2 661.7**
	Total, line 6	**71 152.7**	**46 589.3**	**61 183.4**	**1 141.3**	**32 276.4**	**33 417.7**	**27 765.7**
7.	**Naval operations**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
8.	**Communications**							
(a)	*Complementary communications*							
	Communications equipment	7 606.6	7 807.1	5 715.1	367.6	—	367.6	5 347.5
	Spare parts and supplies	7 893.2	9 556.8	7 386.8	—	13 503.7	13 503.7	(6 116.9)
	Workshop and test equipment	121.1	91.3	91.3	19.5	—	19.5	71.8
	Commercial communications	9 947.2	10 176.2	9 460.9	—	7 487.0	7 487.0	1 973.9
	Subtotal	**25 568.1**	**27 631.4**	**22 654.1**	**387.1**	**20 990.7**	**21 377.8**	**1 276.3**
(b)	*Main trunking contract*	—	—	—	—	—	—	—
	Total, line 8	**25 568.1**	**27 631.4**	**22 654.1**	**387.1**	**20 990.7**	**21 377.8**	**1 276.3**
9.	**Other equipment**							
	Office furniture	875.0	665.8	665.8	79.1	—	79.1	586.7
	Office equipment	697.6	541.5	541.5	46.8	—	46.8	494.7
	Data-processing equipment	3 261.0	1 936.5	2 536.5	879.5	—	879.5	1 657.0
	Generators	1 548.5	913.0	1 170.1	177.1	—	177..	993.0
	Observation equipment	291.9	229.1	229.1	3.8	—	3.8	225.3
	Petrol tank plus metering equipment	2 268.0	663.8	1 663.8	375.7	—	375.7	1 288.1
	Water and septic tanks	2 310.6	1 405.9	1 732.9	16.4	—	16.4	1 716.5
	Medical and dental equipment	424.6	319.7	319.7	—	—	—	319.7
	Accommodation equipment	4 665.6	3 578.4	3 578.4	251.4	—	251.4	3 327.0
	Miscellaneous equipment	2 058.5	1 660.6	1 606.4	1 133.5	—	1 133.5	472.9
	Field defence equipment	8 087.6	3 433.6	6 224.3	2 381.9	—	2 382.0	3 842.3
	Water purification equipment	592.9	338.4	455.4	3.3	—	3.3	452.1
	Refrigerator equipment	5 987.5	3 678.6	4 638.6	50.0	—	50.0	4 588.6
	Spare parts, repairs and maintenance	3 297.9	8 193.3	3 647.7	—	13 749.8	13 749.8	(10 102.1)
	Total, line 9	**36 367.2**	**27 558.2**	**29 010.2**	**5 398.5**	**13 749.8**	**19 148.4**	**9 861.8**

	Original cost estimates (1)	Revised cost estimates (2)	Apportionment (3)	Non-recurrent expenditures (4)	Recurrent expenditures (5)	Total expenditures (6) = (4) + (5)	Savings/ overruns (7) = (3)-(6)
10. Supplies and services							
(a) Miscellaneous services							
Audit services	234.9	234.9	223.6	—	234.9	234.9	(11.3)
Contractual services	14 656.6	14 140.0	13 292.6	—	10 952.5	10 952.5	2 340.1
Data-processing services	—	—	—	—	0.2	0.2	(0.2)
Security services	192.0	197.7	183.9	—	336.3	336.3	(152.4)
Medical treatment and services	65.6	67.5	62.8	—	390.6	390.6	(327.8)
Claims and adjustments	548.2	576.5	527.8	—	415.3	415.3	112.5
Official hospitality	51.6	51.6	49.1	—	7.1	7.1	42.0
Miscellaneous other services	80.3	86.9	77.9	—	4 123.6	4 123.6	(4 045.7)
Subtotal	**15 829.2**	**15 355.1**	**14 417.7**	**—**	**16 460.5**	**16 460.5**	**(2 042.8)**
(b) Miscellaneous supplies							
Stationery and office supplies	3 151.5	2 685.4	2 918.4	—	643.0	643.0	2 275.4
Medical supplies	3 984.3	3 395.1	3 689.8	—	6 502.2	6 502.2	(2 812.4)
Sanitation and cleaning materials	2 432.9	2 073.6	2 253.1	—	273.0	273.0	1 980.1
Subscriptions	19.2	16.3	17.8	—	40.6	40.6	(22.8)
Electrical supplies	1 679.0	3 244.3	1 956.9	—	1 801.5	1 801.5	155.4
Ballistic protective blankets for vehicles	—	—	—	—	—	—	—
Uniform items, flags and decals	2 599.7	1 811.3	2 136.0	887.8	—	887.8	1 248.2
Field defence stores	8 247.0	6 083.0	7 554.7	—	17 406.3	17 406.3	(9 851.6)
Operational maps	807.9	858.3	629.2	—	997.0	997.0	(367.8)
Quartermaster and general stores	5 004.5	4 265.6	4 634.3	—	16 129.5	16 129.5	(11 495.2)
Miscellaneous supplies	1 035.2	884.5	956.6	—	15.0	15.0	941.6
Subtotal	**28 961.2**	**25 317.4**	**26 746.8**	**887.8**	**43 808.1**	**44 695.9**	**(17 949.1)**
Total, line 10	**44 790.4**	**40 672.5**	**41 164.5**	**887.8**	**60 268.6**	**61 156.4**	**(19 991.9)**
11. Election-related supplies and services	—	—	—	—	—	—	—
12. Public information programmes							
Equipment	502.6	502.6	748.5	9.7	—	9.7	738.8
Materials and supplies	451.0	389.8	65.0	—	37.6	37.6	27.4
Contractual services	1 301.21	1 211.7	1 222.0	—	379.4	379.4	842.6
Department of Public Information production costs	—	—	—	—	13.8	13.8	(13.8)
Total, line 12	**2 254.8**	**2 104.1**	**2 035.5**	**9.7**	**430.8**	**440.5**	**1 595.0**
13. Training programmes	**482.5**	**482.5**	**459.1**	**—**	**5.4**	**5.4**	**453.7**
14. Mine-clearing programmes							
(a) Acquisition of equipment							
Mine-clearing equipment	343.0	257.7	257.7	—	—	—	257.7
Miscellaneous equipment	—	—	—	—	—	—	—
Subtotal	**343.0**	**257.7**	**257.7**	**—**	**—**	**—**	**257.7**

	Original cost estimates (1)	Revised cost estimates (2)	Apportionment (3)	Non-recurrent expenditures (4)	Recurrent expenditures (5)	Total expenditures (6) = (4) + (5)	Savings/ overruns (7) = (3)-(6)
(b) Supplies, services and operating costs							
Wages and food supplement	—	—	—	—	—	—	—
Miscellaneous services	500.0	500.0	657.6	—	—	—	657.6
Miscellaneous supplies	510.0	510.0	303.0	—	22.5	22.5	280.5
Subtotal	**1 010.0**	**1 010.0**	**960.6**	**—**	**22.5**	**22.5**	**938.1**
Total, line 14	**1 353.0**	**1 267.7**	**1 218.3**	**—**	**22.5**	**22.5**	**1 195.8**
15. Assistance for disarmament and demobilization	—	—	—	—	—	—	—
16. Air and surface freight							
Transport of contingent-owned equipment	10 068.0	15 961.5	7 136.3	—	14 621.7	14 621.7	(7 485.4)
Military airlifts	5 136.0	8 160.0	—	—	—	—	—
Commercial freight and cartage	5 688.8	5 800.0	5 293.3	—	4 014.6	4 014.6	1 278.7
Total, line 16	**20 892.8**	**29 921.5**	**12 429.6**	**—**	**18 636.3**	**18 636.3**	**(6 206.7)**
17. Integrated Management Information System	**33.5**	**26.3**	**26.3**	**—**	**26.3**	**26.3**	**—**
18. Support account for peace-keeping operations	**5 170.7**	**4 101.0**	**4 776.8**	**—**	**4 101.0**	**4 101.0**	**675.8**
19. Staff assessment	**11 608.8**	**8 439.4**	**7 083.4**	**—**	**6 929.5**	**6 929.5**	**153.9**
Total, lines 1-19	**1 013 629.9**	**890 230.9**	**889 030.5**	**27 300.5**	**834 040.3**	**861 340.9**	**27 689.6**
20. Income from staff assessment	**(11 608.8)**	**(8 439.4)**	**(7 083.4)**	**—**	**(6 929.5)**	**(6 929.5)**	**(153.9)**
21. Voluntary contributions in kind (budgeted)	*	*	*	*	*	*	*
Total, lines 20-21	**(11 608.8)**	**(8 439.4)**	**(7 083.4)**	**—**	**(6 929.5)**	**(6 929.5)**	**(153.9)**
Gross requirements	**1 013 629.9**	**890 230.9**	**889 030.5**	**27 300.5**	**834 040.3**	**861 340.9**	**27 689.6**
Net requirements	**1 002 021.1**	**881 791.5**	**881 947.1**	**27 300.5**	**827 110.8**	**854 411.4**	**27 535.7**
22. Voluntary contributions in kind (non-budgeted)	**28 914.1**	**28 914.1**	**28 914.1**	**28 914.1**	**—**	**28 914.1**	**—**
Total resources	**1 042 544.0**	**919 145.0**	**917 944.6**	**56 214.6**	**834 040.3**	**890 255.0**	**27 689.6**

* The information requested in General Assembly resolution 50/235 will be provided in a further report to the Assembly as soon as it becomes available.

Annex II
Financial performance report for the period from 1 July to 31 December 1995: supplementary information

Savings/(overrun)
(United States dollars)

1. Military personnel costs

(a) Military observers 1 343 600

1. The original cost estimates were based on the deployment of all 748 military observers authorized by the Security Council throughout the six-month period and round-trip rotation travel for 374 observers. Savings for mission subsistence allowance amounting to $1,131,500 resulted from the deployment of fewer observers, whose strength averaged 600 during the six-month period. The planned and actual monthly deployment of military observers is presented in annex III.

2. Actual travel requirements included the rotation of 351 military observers and repatriation of 177 military observers for an average one-way cost of $1,080 per military observer, which was lower than the amount of $1,700 used in the cost estimates. Savings for travel totalling $238,900 were realized owing to the lower cost per trip.

3. Additional requirements of $26,800 for clothing and equipment allowance were attributable to the submission of claims by observers from previous periods.

(b) Military contingents . . . . . (19 683 000)

4. The original cost estimates under the assessed budget were based on requirements for an average monthly strength of 36,099 troops for the combined forces and the deployment of 5,350 additional troops for the strengthening of UNPROFOR with a rapid reaction capacity. Savings under this heading for troop reimbursement, welfare, mission subsistence allowance and clothing allowance resulted from the repatriation of troops in October and November and the transfer of some 18,500 troops to IFOR in December 1995. The average monthly strength during the six-month period for all forces was 36,135 troops. The planned and actual monthly deployment of contingent personnel is presented in annex III.

5. It had also been envisaged in the cost estimates for the strengthening of UNPROFOR with a rapid reaction capacity (A/49/540/Add.4) to deploy 3,150 additional troops up to six months and a stand-by force of 4,000 troops. The cost of these troops, which exceeded the authorized strength of 44,870 prior to the establishment of the rapid reaction capacity by Security Council resolution 998 (1995) of 16 June 1995, was to be funded through voluntary contributions. It was subsequently decided in October 1995 not to deploy the stand-by force. The authorized strength of 44,870 was never exceeded during this six-month period.

6. Additional requirements for rations amounted to $22,915,000, which related to the following items:

   (a) The daily cost of one ration contract was increased by 9.49 per cent in September 1995, with effect from 1 April 1995, resulting in additional costs of $1,332,500 for the period from 1 April to 30 June 1995 and $3,813,300 for the period from 1 July to 31 December 1995;

   (b) One contingent was not completely covered by the United Nations rations contract. A claim covering the period from 1 June 1994 to 30 November 1995 was received for reimbursement of nationally supplied rations, of which $8,600,000 represented reimbursements for prior periods;

   (c) Provision had been made in the cost estimates for the purchase of 360,990 composite rations to replenish the 10-day force reserve for the combined forces and 53,500 composite rations for the rapid

reaction capacity at a unit cost of $7.45. Actual requirements were for 720,000 composite rations at rates ranging from $5.45 to $13.16, resulting in an overrun of $4,665,400;

(d) Composite rations and brick water valued at $322,000 were destroyed during the hostilities and had to be replaced;

(e) Rations and brick water were provided as emergency relief to displaced persons in Tuzla, Srebrenica and Gorazde at an estimated cost of $548,000;

(f) The transfer of authority from UNPROFOR to IFOR occurred in the middle of a ration supply week and the United Nations was billed by the supplier for the full week's cost of the rations. A claim was submitted to IFOR in the amount of $466,700;

(g) Expenditures totalling $906,100 were incurred for fresh food supplies for the period from 1 April to 30 June 1995, but were not obligated before the end of the three-month period;

(h) An amount of $2,261,000 was obligated under this heading owing to the change in accounting for consumables as described in paragraph 27 of the present report.

7. The payment of daily allowance is usually made to contingents as a lump sum at the end of the deployment period. Additional requirements of $345,700 related to claims for prior periods as well as for payments to contingents whose deployment was ended prematurely, but who would otherwise have collected their allowance in 1996.

8. Provision was made in the cost estimates for the combined forces for rotation travel for 35,281 troops (70,562 one-way trips) and deployment travel for 981 troops at an average cost of $267 per person per trip. Provision had also been made in the cost estimates for the rapid reaction capacity for the deployment travel of 5,350 troops at an average cost of $195 per trip. The estimated cost per trip for the rapid reaction capacity troops was lower since all travel was within Europe.

9. There were 40,318 troops on board on 30 June 1995. Troop movements between 1 July and 31 December 1995 included 39,427 arrivals, 52,170 departures and the transfer of 18,500 troops to IFOR for a net total of 9,075 troops on 31 December 1995. There were thus 91,597 one-way travels compared to the 76,893 trips provided for in the cost estimates. As a result of the increase in the number of trips, additional requirements for the emplacement, rotation and repatriation of troops amounted to $2,023,100.

(c) Other costs pertaining to military personnel . . . . . (13 164 700)

10. The amounts obligated for contingent-owned equipment and death and disability compensation were those contained in the revised cost estimates dated 30 October 1995 (A/50/696/Add.1).

2. Civilian personnel costs

(a) Civilian police 6 360 500

11. The original cost estimates were based on the deployment of an average of 868 civilian police, out of an authorized strength of 1,011, during the six-month period, round-trip rotation travel for 506 civilian police and one-way deployment travel for 140 police. Savings for mission subsistence allowance ($5,325,800) and clothing and equipment allowance ($11,600) resulted from the deployment of fewer civilian police, whose strength averaged 281 during the six-month period. The planned and actual monthly deployment of civilian police is presented in annex III.

12. Actual travel requirements included the rotation of 133 civilian police and repatriation of 265 civilian police, for an average one-way cost of $1,237 per police officer, which was lower than the amount of $1,700 used in the cost estimates. Savings for travel totalling $1,023,100 were realized owing to the lower cost per trip as well as the fewer number of travels.

(b) International and local staff 9 595 500

13. Requirements for international and local staff were based on a proposed staffing establishment of 822 international staff and 3,214 local staff for the combined forces as well as 33 international staff and 363 local staff for the strengthening of UNPROFOR with a rapid reaction capacity. The planned and actual monthly deployment of international and local staff is presented in annex III. Owing to the reduction in the number of military personnel, requirements for civilian staff were less than originally planned, resulting in savings for international and local salaries, overtime, mission subsistence allowance and other travel costs.

14. Unforeseen requirements for general temporary assistance related to the employment of local staff at the United Nations Logistics Base at Brindisi who were needed to register, inspect and service equipment received from closed missions.

15. Savings for common staff costs owing to the deployment of fewer staff were offset by additional requirements in respect of contributions to the United Nations Joint Staff Pension Fund for locally recruited staff. These expenditures, which amounted to $2.9 million, were not provided for in the cost estimates. Local staff became members of the Pension Fund on 1 April 1995. Total expenditures for pension contributions included those relating to the period from 1 April to 30 June 1995.

(c) International contractual personnel 4 601 400

16. The original requirements for international contractual personnel were estimated at 1,500 personnel. The planned and actual monthly deployment of international contractual personnel is presented in annex III. Owing to the downsizing of the mission and the Organization's financial crisis, personnel who departed the mission upon expiry of their contracts were not replaced, unless their services were considered essential for the continued provision of support to the mission. The reduction in the number of international contractual personnel resulted in savings under this heading.

(d) United Nations Volunteers 3 287 500

17. Savings under this heading were due to the deployment of only 23 United Nations Volunteers compared to the 512 originally estimated. The planned and actual monthly deployment of United Nations Volunteers is presented in annex III. Fewer volunteers were appointed owing to difficulties in identifying suitably qualified personnel at the beginning of the mandate period and to developments in Croatia and Bosnia and Herzegovina.

3. Premises/accommodation 22 345 800

18. Savings of $1,241,100 for the rental of premises were due to the early repatriation of troops from UNCRO and UNPROFOR, the transfer of troops to IFOR and the deployment of fewer international contractual personnel and United Nations Volunteers.

19. Savings of $1,510,000 for the alteration and renovation of premises arose as a result of the following circumstances:

(a) Owing to the Croatian offensive in August 1995, none of the UNCRO minor alteration and renovation projects were undertaken, resulting in savings of $200,000;

(b) Work in UNPROFOR from July to September 1995 was restricted by the political situation in Bosnia and Herzegovina, resulting in savings of $400,000;

(c) Savings of $800,000 were due to the non-renovation of accommodation and storage facilities at Split because of the situations in both UNCRO and UNPROFOR;

(d) Renovation projects, estimated at $50,000, were put on hold owing to the financial constraints facing the Organization;

(e) Following the signature of the Basic Agreement and the Peace Agreement the future status of the mission became unclear and all further projects were suspended, resulting in additional savings of $60,000.

20. Maintenance work was curtailed throughout the mission area owing to the Croatian offensive in the Krajina, the hostilities in Bosnia and Herzegovina, the financial crisis facing the Organization and uncertainties about the future status of the mission following the signature of the peace agreements. As a result of these circumstances, savings were realized for both maintenance supplies ($3,945,100) and maintenance services ($853,400).

21. Savings for utilities amounted to $7,833,100 owing primarily to the downsizing of operations and the early repatriation of personnel. The total savings included an amount of $3.3 million for generator fuel since it was possible to connect to the main service in many areas thereby reducing reliance on generator power for lighting and heating.

22. Provision had been made in the cost estimates for the combined forces for the purchase of additional accommodation, ablution and kitchen containers totalling $7,197,800 to be used for unit redeployments, crossing points, checkpoints, patrol bases and police posts in order to support economic agreements, extended zones of separation and other peace initiatives as well as for replacement containers ($368,000) and the roll-over of seven construction projects ($3,315,000). Requirements under this heading for the rapid reaction capacity amounted to $18,068,000 for various types of containers.

23. Savings of $6,963,100 were realized under this heading. Most of the savings ($5,463,100) were due to the fact that containers were available for use from the former United Nations Protected Areas (UNPAs) and to the reduction in activities in Bosnia and Herzegovina. A container refurbishment workshop was established in former Sector West which repaired and redistributed 700 containers. Further savings of $1.5 million resulted from the non-implementation of the Pleso logistics base prefabricated warehouse project.

4. Infrastructure repairs 2 751 000

24. Savings of $434,200 were realized for the upgrading of airstrips. The escalation of hostilities during the summer months made it impossible to carry out routine maintenance at Sarajevo and Tuzla airports ($390,000). The Croatian offensive in the Krajina affected plans to upgrade the MI-26 helipads in the former UNPAs ($44,200).

25. Savings of $1,956,800 for the upgrading of roads were due to the political conditions in the region which made it difficult to carry out major road repairs ($1.7 million). A snow and ice clearance programme, which was to be carried out in conjunction with the Office of the United Nations High Commissioner for Refugees (UNHCR) and the Government of Bosnia and Herzegovina, was cancelled following the signing of the Peace Agreement and the planned withdrawal of UNPROFOR ($250,000).

26. Although minor bridge repairs were carried out in Bosnia and Herzegovina, major repairs were delayed by the summer offensives, resulting in savings of $360,000.

5. Transport operations ..... (6 498 600)

27. As a result of the downsizing of operations, no additional vehicles or workshop equipment were purchased during this period. However, an amount of $6,400 was expended for vehicle fittings. The monthly planned and actual deployment of vehicles is presented in annex V.

28. Provision had been made in the cost estimates for the rental of specialized equipment needed for short periods of time which were needed for cargo distribution, group transport and engineering works. There were savings of $563,200 under this heading despite the fact that the total number of vehicles rented during this period was greater than the number provided for in the cost estimates. The monthly planned and actual deployment of rented vehicles is shown in table 3 of annex V.

29. The additional requirements of $21,084,100 for spare parts, repairs and maintenance were due mainly to the change in accounting for consumables as described in paragraph 27 of the present report. An amount of $21,630,000 was charged for this purpose.

30. Savings of $5,755,100 for petrol, oil and lubricants resulted partly from the fact that the additional vehicles provided for in documents A/49/540/Add.3 (98 vehicles) and A/49/540/Add.4 (64 vehicles) were not purchased. Additionally, operations were severely affected by restrictions on movement and for this reason a number of convoys were cancelled. Also, the repatriation of troops and the transfer of 18,500 contingent personnel to IFOR in December 1995 reduced requirements for petrol in respect of contingent-owned vehicles.

31. Provision for third-party liability insurance had been made in the cost estimates at the annual rate of $362 per civilian pattern vehicle and $400 per military pattern vehicle. The actual premium was $250 per annum per vehicle, resulting in savings of $570,500 under this budget line.

6. Air operations

(a) Helicopter operations 18 846 300

32. Savings for hire/charter costs amounting to $17,370,800 were due to the fact that only 34 of the 36 helicopters included in the cost estimates for the combined forces were deployed and no hire charges were incurred for the rapid reaction capacity helicopters. Furthermore, the number of helicopter hours flown was considerably less than planned. The planned and actual deployment of helicopters is presented in annex VI.

33. Savings for aviation fuel and lubricants totalled $2,092,700 and resulted in part from the use of fewer helicopters and restrictions on airspace. Additionally, as indicated in annex IV of document A/50/696/Add.1, the original requirements for aviation fuel were based on the cost of aviation fuel at $1.74 per gallon, whereas the actual cost was $1.14 per gallon. Although the mission had been informed in September 1994 that a tax would be imposed on both aviation and motor vehicle fuel, no tax on aviation fuel was imposed during the reporting period.

34. Requirements for the positioning of Government-provided helicopters amounted to $486,600. No provision for this item had been made in the cost estimates.

35. Additional requirements for the painting of Government-provided helicopters amounted to $87,500.

36. Expenditures for third-party liability insurance are identical to the revised cost estimates for this item contained in document A/50/696/Add.1 and are attributable to the changes in helicopter configuration shown in annex VI.

(b) Fixed-wing aircraft 6 413 400

37. Savings for hire/charter costs ($222,500) and for petrol, oil and lubricants ($6,479,400) were due to the decrease in the actual number of flying hours. The planned and actual deployment of fixed-wing aircraft is presented in annex VII. The use of fixed-wing aircraft was limited during the reporting period by a number of factors, including the closure of Sarajevo airport from 26 May to 16 September 1995, the targeting of United Nations aircraft by the warring factions in the mission area and restrictions on airspace imposed by NATO. There was also less demand for the use of the YAK-40 commuter aircraft by senior UNPF personnel to attend meetings with the parties while the meetings in Dayton, Ohio were under way.

38. The savings for petrol, oil and lubricants were also due to the lower cost of aviation fuel. As stated in paragraph 33 above, the cost of aviation fuel had been calculated at $1.74 per gallon in the original cost estimates, while the actual cost was $1.14 per gallon.

39. The expenditures for third-party liability insurance were the same as the amounts contained in the cost estimates. The overrun of $288,500 under this heading resulted from the *pro rata* implementation of the reduced appropriation provided by the General Assembly.

(c) Aircrew subsistence allowance . . . . . (155 700)

40. Additional requirements of $155,700 under this heading were due to the fact that provision had only been made in the cost estimates for requirements included in the contracts for the commercially rented helicopters. No provision had been made in respect of the fixed-wing aircraft requirements or payments made in the field for nights spent away from the duty station.

(d) Other air operations costs 2 661 700

41. The cost estimates for air traffic control equipment contained in document A/49/540/Add.3 included the roll-over of $1,140,000 to purchase precision approach radar (PAR) and radio navigation beacons for Tuzla and Sarajevo airports. Installation and calibration of the equipment was estimated at $500,000. Provision was also made in the amount of $2,550,000 for the purchase of de-icing equipment for Sarajevo, Zagreb and Tuzla airports.

42. None of this equipment was purchased owing to the closure of Sarajevo airport, concerns about the impact of the offensives on the airports and the financial constraints of the Organization. The expenditure of $567,200 under budget line item air traffic control services and equipment relates only to air traffic control services.

43. Owing to the closure of Sarajevo airport, flights were diverted to Belgrade and Split. These diversions resulted in additional requirements for landing fees and ground handling since fees were charged at these airports, but not at Sarajevo airport. Additionally, the rapid reaction helicopters flew between Split and Ploce on a regular basis. Costs for the landing of these helicopters at Split were incurred, but no provision for this item had been made in the cost estimates contained in document A/49/540/Add.4. The total additional requirements for landing fees and ground handling amounted to $522,800.

7. Naval operations . . . . . —

44. No change.

8. Communications

(a) Complementary communications 1 276 300

45. The cost estimates for communications equipment for the combined forces (A/49/540/Add.3) amounted to $3,160,900 and included the acquisition of additional equipment to reduce congestion on the mission's communications network and to improve security ($2,455,300), the replacement of worn or damaged equipment ($182,300) and the roll-over of $523,300 for telephone equipment. Requirements for the rapid reaction capacity were estimated at $4,445,700.

46. Savings for communications equipment amounted to $5,347,500. The offensives in Croatia and in Bosnia and Herzegovina resulted in the cancellation of planned communications projects. In early November 1995, it was decided to cancel a number of equipment requisitions to alleviate the Organization's financial situation and to make maximum use of UNCRO assets instead. Planned projects in Bosnia and Herzegovina were further curtailed after the initialling of the General Framework Agreement on 21 November 1995.

47. The non-procurement of additional United Nations-owned communications equipment and the repatriation of troops and contingent-owned equipment reduced requirements for the purchase of communications spare parts and supplies. However, there were additional requirements of $6,116,900 under this heading that related to the change in accounting for consumables as described in paragraph 27 of the present report. An amount of $8,869,000 was charged for this purpose, which was only partially offset.

48. The original cost estimates provided for the purchase of additional test and workshop equipment needed to support the expanded network. Only minimal expenditures were incurred under this heading since the planned expansion of the network was not implemented, resulting in savings of $71,800.

49. Savings of $1,973,900 for commercial communications were due to the decrease in the number of military and civilian personnel and the downsizing of operations.

(b) Main trunking contract . . . . . —

50. No change.

9. Other equipment 9 861 800

51. Savings totalling $19,963,900 for various items of equipment resulted from the decision taken in early November to cancel a number of requisitions in order to alleviate the Organization's financial situation and the downsizing of operations. Wherever possible, requirements for equipment were met from UNCRO assets. It was also possible to obtain needed observation equipment from the United Nations Logistics Base at Brindisi.

52. Additional requirements of $10,102,100 for spare parts, repairs and maintenance relate to the change in accounting for consumables ($4,641,000) and to the reimbursement to troop-contributing countries for medical equipment spare parts ($330,000), optics ($2,239,400), spare parts for armaments ($1,527,400) and other spare parts ($1,364,300), which were not included in the cost estimates.

10. Supplies and services

(a) Miscellaneous services . . . . . (2 042 800)

53. Savings of $2,340,100 for contractual services were due to the decrease in the number of military personnel and the downsizing of operations. Requirements included in the cost estimates under this heading were for laundry, dry cleaning, tailoring and haircutting services for contingent personnel, the hiring of contractual support personnel at camps, catering services for mess facilities, the cleaning of premises and removal of waste.

54. Additional requirements of $152,400 for security services resulted from the need to secure premises where contingent-owned equipment, supplies and materials were temporarily stored following the early repatriation of contingents.

55. Provision had been made in the cost estimates for minor medical treatment, local hospitalization and veterinary services. The additional requirements of $327,800 related to the long-term hospitalization of several personnel who were involved in motor vehicle accidents or who incurred major injuries while carrying out their duties.

56. Additional requirements for miscellaneous services amounted to $4,045,700. Of this amount, $3,416,100 represented losses on exchange incurred in previous periods. The other additional costs, totalling $629,600, related to higher costs for tolls and bank charges than originally estimated.

(b) Miscellanéous supplies . . . . . (17 949 100)

57. Additional requirements under this heading amounting to $17,949,100 related primarily to three line items (medical supplies, field defence stores and quartermaster and general stores) owing to the change in accounting for consumables described in paragraph 27 of the present report. Although fewer miscellaneous supplies were purchased owing to the downsizing of operations, savings were offset by the obligation of funds for medical supplies ($2,779,000), field defence stores ($13,636,000) and quartermaster and general

stores ($14,567,000) to meet the cost of consumables owed to troop-contributing Governments for previous periods.

11. Election-related supplies and services . . . . . —

58. No change.

12. Public information programmes 1 595 000

59. Savings under this heading resulted from the non-procurement of equipment owing to the changing situation in theatre and the implementation of special measures in response to the Organization's financial situation. The special measures included the cancellation of publications and promotional items and reduction in the provision of newspapers, photo supplies and booklets.

13. Training programmes 453 700

60. During the period, all external training was cancelled, resulting in savings of $453,700.

14. Mine-clearing programmes

(a) Acquisition of equipment 257 700

61. The cost estimates provided for the purchase of explosive ordnance device equipment and 10 mine detectors. However, these items were not acquired owing to the Croatian offensive in the Krajina and the escalation of hostilities in Bosnia and Herzegovina.

(b) Supplies, services and operating costs 938 100

62. It had been envisaged that following the signature of the Peace and Economic Agreement there would be an increase in the demand for wide-spread mine clearance throughout the mission area to open new supply routes, roads and tracks for United Nations patrols and to provide access for infrastructure repairs. However, the escalation of hostilities prevented the mine-clearing activities from being implemented, resulting in savings of $657,600 for mine-clearing services.

63. As a result of the ongoing conflict in the mission area, plans to purchase warning signs and consumables, as well as the provision of training, were halted. Savings of $280,500 for miscellaneous supplies were therefore realized.

15. Assistance for disarmament and demobilization . . . . . —

64. No change.

16. Air and surface freight . . . . . (6 206 700)

65. Additional requirements of $6,206,700 were needed under this heading owing to the decision to repatriate troops from UNCRO and UNPROFOR beginning in October 1995. No provision for the repatriation of contingent-owned equipment had been made in the original cost estimates.

17. Integrated Management Information System . . . . . —

66. No change.

18. Support account for peace-keeping operations 675 800

19. Staff assessment 153 900

67. Savings under this heading resulted from the deployment of fewer international and local staff.

20. Income from staff assessment . . . . . (153 900)

68. This amount is derived from item 19 above.

21. Voluntary contributions . . . . . —

69. As indicated in paragraph 24 of the present report, information regarding the valuation of voluntary contributions in kind to the rapid reaction capacity will be provided in a subsequent report to the General Assembly. Voluntary contributions in kind to the combined forces consisted of the donation of 100 armoured personnel carriers from Germany valued at $18,300,000.

Annex III
Planned and actual deployment of military and civilian personnel for the period from 1 July to 31 December 1995

	July	*August*	*September*	*October*	*November*	*December*
Military observers						
Planned (A/49/540/Add.3)	748	748	748	748	748	748
Planned (A/49/540/Add.4)	—	—	—	—	—	—
Subtotal	**748**	**748**	**748**	**748**	**748**	**748**
Revised (A/50/696/Add.1)	651	661	656	656	678	678
Actual	656	657	646	627	529	487
Contingent personnel (assessed budget)						
Planned (A/49/540/Add.3)	35 281	36 262	36 262	36 262	36 262	36 262
Planned (A/49/540/Add.4)	3 574	5 350	5 350	5 350	5 350	5 350
Subtotal	**38 855**	**41 612**	**41 612**	**41 612**	**41 612**	**41 612**
Revised (A/50/696/Add.1)	39 165	45 712	39 057	34 822	26 527	25 995
Actual	40 934	43 794	41 946	37 610	31 888	20 640
Contingent personnel (voluntary contributions)						
Planned (A/49/540/Add.3)	—	—	—	—	—	—
Planned (A/49/540/Add.4)	—	1 899	2 148	3 150	7 150	7 150
Subtotal	**—**	**1 899**	**2 148**	**3 150**	**7 150**	**7 150**
Revised (A/50/696/Add.1)	—	—	—	—	—	—
Actual	—	—	—	—	—	—
Civilian police						
Planned (A/49/540/Add.3)	800	850	860	860	900	940
Planned (A/49/540/Add.4)	—	—	—	—	—	—
Subtotal	**800**	**850**	**860**	**860**	**900**	**940**
Revised (A/50/696/Add.1)	500	500	500	500	500	500
Actual	479	440	475	386	356	281
International staff						
Under-Secretary-General						
Planned (A/49/540/Add.3)	1	1	1	1	1	1
Planned (A/49/540/Add.4)	—	—	—	—	—	—
Subtotal	**1**	**1**	**1**	**1**	**1**	**1**
Revised (A/50/696/Add.1)	1	1	1	1	1	1
Actual	1	1	1	1	1	1

	July	*August*	*September*	*October*	*November*	*December*
Assistant Secretary-General						
Planned (A/49/540/Add.3)	5	5	5	5	5	5
Planned (A/49/540/Add.4)	—	1	1	1	1	1
Subtotal	**5**	**6**	**6**	**6**	**6**	**6**
Revised (A/50/696/Add.1)	2	4	5	5	5	5
Actual	3	5	5	6	6	6
D-2						
Planned (A/49/540/Add.3)	2	2	2	2	2	2
Planned (A/49/540/Add.4)	—	1	1	1	1	1
Subtotal	**2**	**3**	**3**	**3**	**3**	**3**
Revised (A/50/696/Add.1)	2	1	2	2	2	2
Actual	2	—	—	1	1	1
D-1						
Planned (A/49/540/Add.3)	20	20	20	20	20	20
Planned (A/49/540/Add.4)	—	1	1	1	1	1
Subtotal	**20**	**21**	**21**	**21**	**21**	**21**
Revised (A/50/696/Add.1)	15	14	15	16	17	18
Actual	15	14	15	14	13	14
P-5						
Planned (A/49/540/Add.3)	41	43	45	47	49	49
Planned (A/49/540/Add.4)	—	1	1	1	1	1
Subtotal	**41**	**44**	**46**	**48**	**50**	**50**
Revised (A/50/696/Add.1)	30	31	35	36	37	39
Actual	30	31	34	35	36	37
P-4						
Planned (A/49/540/Add.3)	106	109	112	115	118	121
Planned (A/49/540/Add.4)	—	—	—	—	—	—
Subtotal	**106**	**109**	**112**	**115**	**118**	**121**
Revised (A/50/696/Add.1)	92	87	95	98	102	105
Actual	92	87	92	89	89	85
P-3						
Planned (A/49/540/Add.3)	98	107	116	125	134	143
Planned (A/49/540/Add.4)	1	2	3	3	3	3
Subtotal	**99**	**3**	**119**	**128**	**137**	**146**
Revised (A/50/696/Add.1)	71	75	85	87	90	93
Actual	71	75	78	80	82	82

	July	*August*	*September*	*October*	*November*	*December*
P-2						
Planned (A/49/540/Add.3)	61	65	69	73	77	81
Planned (A/49/540/Add.4)	2	3	4	4	4	4
Subtotal	**63**	**68**	**73**	**77**	**81**	**85**
Revised (A/50/696/Add.1)	48	42	51	52	51	55
Actual	48	42	41	43	45	44
Field Service						
Planned (A/49/540/Add.3)	55	64	73	82	99	100
Planned (A/49/540/Add.4)	1	4	6	8	10	12
Subtotal	**56**	**68**	**79**	**90**	**109**	**112**
Revised (A/50/696/Add.1)	50	52	54	55	55	56
Actual	50	52	51	49	73	76
General Service (Principal level)						
Planned (A/49/540/Add.3)	26	26	26	26	26	26
Planned (A/49/540/Add.4)	—	1	1	2	2	2
Subtotal	**26**	**27**	**27**	**28**	**28**	**28**
Revised (A/50/696/Add.1)	33	33	33	33	33	33
Actual	24	24	26	28	25	22
General Service (Other level)						
Planned (A/49/540/Add.3)	204	214	224	234	244	256
Planned (A/49/540/Add.4)	—	1	3	5	7	9
Subtotal	**204**	**215**	**227**	**239**	**251**	**265**
Revised (A/50/696/Add.1)	164	164	167	168	170	172
Actual	173	173	183	195	216	197
Security Service						
Planned (A/49/540/Add.3)	17	18	18	18	18	18
Planned (A/49/540/Add.4)	—	—	—	—	—	—
Subtotal	**17**	**18**	**18**	**18**	**18**	**18**
Revised (A/50/696/Add.1)	22	23	23	23	23	23
Actual	22	23	25	23	17	19
Total international staff						
Planned (A/49/540/Add.3)	636	674	711	748	793	822
Planned (A/49/540/Add.4)	4	14	20	25	29	33
Subtotal	**640**	**688**	**731**	**773**	**822**	**855**
Revised (A/50/696/Add.1)	531	528	567	577	587	603
Actual	531	527	551	564	604	584

	July	*August*	*September*	*October*	*November*	*December*
Local staff						
Planned (A/49/540/Add.3)	3 214	3 214	3 214	3 214	3 214	3 214
Planned (A/49/540/Add.4)	50	200	300	363	363	363
Subtotal	**3 264**	**3 414**	**3 514**	**3 577**	**3 577**	**3 577**
Revised (A/50/696/Add.1)	2 820	2 686	2 725	2 825	2 925	3 015
Actual	2 820	2 686	2 652	2 620	2 595	2 301
United Nations Volunteers						
Planned (A/49/540/Add.3)	60	120	149	149	149	149
Planned (A/49/540/Add.4)	55	110	170	229	284	363
Subtotal	**115**	**230**	**319**	**378**	**433**	**512**
Revised (A/50/696/Add.1)	—	—	10	10	10	10
Actual	—	—	6	11	22	23
International contractual personnel						
Planned (A/49/540/Add.3)	1 500	1 500	1 500	1 500	1 500	1 500
Planned (A/49/540/Add.4)	—	—	—	—	—	—
Subtotal	**1 500**	**1 500**	**1 500**	**1 500**	**1 500**	**1 500**
Revised (A/50/696/Add.1)	1 330	1 247	1 275	1 275	1 275	1 275
Actual	1 330	1 247	1 265	1 220	1 139	1 079

Annex IV
Authorized staffing, incumbency and vacancy rates for military and civilian personnel for the period from 1 July to 31 December 1995

Personnel category	*Authorized*	*July*	*August*	*September*	*October*	*November*	*Authorized*	*December*	*Average*
Military component									
Military observers	748	656	657	646	627	529	748	487	600
Vacancy rate (percentage)		12	12	14	16	29		35	20
Military contingents	44 870	40 934	43 794	41 946	37 610	31 888	44 870	20 640	36 135
Vacancy rate (percentage)		9	2	7	16	29		54	19
Civilian component									
Civilian police	1 011	479	440	475	386	356	1 011	281	403
Vacancy rate (percentage)		53	56	53	62	65		72	60
International staff									
Under-Secretary-General	1	1	1	1	1	1	1	1	1
Assistant Secretary-General	5	3	5	5	6	6	6	6	5
D-2	4	2	—	—	1	1	1	1	1
D-1	19	15	14	15	14	13	18	14	14
P-5	50	30	31	34	35	36	39	37	34
P-4	151	92	87	92	89	89	105	85	89
P-3	160	71	75	78	80	82	93	82	78
P-2/1	105	48	42	41	43	45	55	44	44
Field Service	138	50	52	51	49	73	56	76	59
General Service (Principal)	26	24	24	26	28	25	33	22	25
General Service (Other)	287	173	173	183	195	216	172	197	190
Security Service	18	22	23	25	23	17	23	19	22
Subtotal	**964**	**531**	**527**	**551**	**564**	**604**	**602**	**584**	**560**
Vacancy rate (percentage)		45	45	43	41	37		3	36
Local staff	3 199	2 820	2 686	2 652	2 620	2 595	3 015	2 301	2 612
Vacancy rate (percentage)		12	16	17	18	19		24	18
United Nations Volunteers	223	—	—	6	11	22	10	23	10
Vacancy rate (percentage)		100	100	97	95	90		(130)	59
International contractual personnel	1 500	1 330	1 247	1 265	1 220	1 139	1 500	1 079	1 213
Vacancy rate (percentage)		11	17	16	19	24		28	19

Annex V
Planned and actual deployment of vehicles for the period from 1 July to 31 December 1995

Table 1 **Deployment of United Nations-owned vehicles**

	Original requirements				*Revised requirements*				
Month	*Combined forces*	*RRC strength 8 500*	*RRC strength 4 500*	*Total*	*Combined forces*	*RRC strength 8 500*	*RRC strength 4 500*	*Total*	*Actual requirements*
July	3 477	—	—	3 477	3 277	—	—	3 277	3 180
August	3 477	—	—	3 477	3 277	—	—	3 277	3 201
September	3 477	—	—	3 477	3 277	—	—	3 277	3 129
October	3 527	64	—	3 591	3 241	64	—	3 305	3 100
November	3 577	64	—	3 641	3 205	64	—	3 269	3 103
December	3 640	64	—	3 704	3 169	64	—	3 233	3 137

Table 2 **Deployment of contingent-owned vehicles**

	Original requirements				*Revised requirements*				
Month	*Combined forces*	*RRC strength 8 500*	*RRC strength 4 500*	*Total*	*Combined forces*	*RRC strength 8 500*	*RRC strength 4 500*	*Total*	*Actual requirements*
July	8 857	2 024	—	10 881	10 401	—	—	10 401	12 436
August	8 857	2 611	—	11 468	10 401	1 054	—	11 455	12 910
September	8 947	3 264	—	12 211	9 588	1 119	—	10 707	12 953
October	8 947	3 264	—	12 211	8 643	1 587	—	10 230	12 972
November	8 947	3 264	1 536	13 747	8 243	14	—	8 257	13 632
December	8 947	3 264	1 536	13 747	7 843	14	—	7 857	10 778

Table 3 **Deployment of rented vehicles**

	Original requirements				*Revised requirements*				
Month	*Combined forces*	*RRC strength 8 500*	*RRC strength 4 500*	*Total*	*Combined forces*	*RRC strength 8 500*	*RRC strength 4 500*	*Total*	*Actual requirements*
July	68	7	—	75	63	6	—	69	51
August	63	7	—	70	63	6	—	69	55
September	65	7	—	72	108	6	—	114	104
October	62	7	—	69	108	7	—	115	96
November	56	7	3	66	102	7	—	109	100
December	56	7	3	66	100	7	—	107	91

Annex VI
Planned and actual deployment of helicopters for the period from 1 July to 31 December 1995

Table 1 **Requirements for helicopters**

	Original requirements				*Revised requirements*				
Equipment	*Combined forces*	*RRC strength 8 500*	*RRC strength 4 500*	*Total*	*Combined forces*	*RRC strength 8 500*	*RRC strength 4 500*	*Total*	*Actual requirements*
Commercially rented									
Bell-206	3	—	—	3	3	—	—	3	3
Bell-212	3	—	—	3	6	—	—	6	6
MI-26	8	—	—	8	2	—	—	2	2
Subtotal	**14**	**—**	**—**	**14**	**11**	**—**	**—**	**11**	**11**
Government-provided									
Bell-412	4	—	—	4	3	—	—	3	3
Ch-47	—	12	—	12	—	—	—	—	—
Gazelle	—	26	—	26	—	8	—	8	—
Lynx	4	38	—	42	6	—	—	6	6
MI-8	—	2	—	2	—	—	—	—	—
Puma	6	14	—	20	6	6	—	12	6
SA-31	4	—	—	4	4	—	—	4	4
Seaking	4	—	—	4	4	—	—	4	4
Transport	—	—	25	25	—	—	—	—	—
Combat	—	—	18	18	—	—	—	—	—
Subtotal	**22**	**92**	**43**	**114**	**23**	**14**	**—**	**37**	**23**
Total	**36**	**92**	**43**	**128**	**34**	**14**	**—**	**48**	**34**

Table 2 **Helicopter flying hours**

Equipment	Original requirements				Revised requirements				Actual requirements
	Combined forces	RRC strength 8 500	RRC strength 4 500	Total	Combined forces	RRC strength 8 500	RRC strength 4 500	Total	
Commercially rented									
Bell-206	1 620	—	—	1 620	1 080	—	—	1 080	722
Bell-212	1 620	—	—	1 620	2 340	—	—	2 340	750
MI-26	1 080	—	—	1 080	540	—	—	540	411
Subtotal	**4 320**	**—**	**—**	**4 320**	**3 960**	**—**	**—**	**3 960**	**1 883**
Government-provided									
Bell-412	720	—	—	720	900	—	—	900	919
Ch-47	—	1 350	—	1 350	—	—	—	—	—
Gazelle	—	3 510	—	3 510	—	720	—	720	—
Lynx	720	4 275	—	4 995	1 080	—	—	1 080	1 113
MI-8	—	405	—	405	—	—	—	—	—
Puma	1 080	1 890	—	2 970	1 080	540	—	1 620	708
SA-31	720	—	—	720	720	—	—	720	400
Seaking	720	—	—	720	720	—	—	720	734
Transport	—	—	1 000	1 000	—	—	—	—	—
Combat	—	—	720	720	—	—	—	—	—
Subtotal	**3 960**	**11 430**	**1 720**	**15 390**	**4 500**	**1 260**	**—**	**5 760**	**3 874**
Total	**8 280**	**11 430**	**1 720**	**19 710**	**8 460**	**1 260**	**—**	**9 720**	**5 757**

Annex VII
Planned and actual deployment of fixed-wing aircraft for the period from 1 July to 31 December 1995

Table 1 **Requirements for fixed-wing aircraft**

	Original requirements				*Revised requirements*				
Equipment	*Combined forces*	*RRC strength 8 500*	*RRC strength 4 500*	*Total*	*Combined forces*	*RRC strength 8 500*	*RRC strength 4 500*	*Total*	*Actual requirements*
Commercially rented									
YAK-40	2	—	—	2	2	—	—	2	2
AN-26	1	—	—	1	1	—	—	1	1
IL-76	2	—	—	2	2	—	—	2	2
Total	**5**	**—**	**—**	**5**	**5**	**—**	**—**	**5**	**5**

Table 2 **Fixed-wing flying hours**

	Original requirements				*Revised requirements*				
Equipment	*Combined forces*	*RRC strength 8 500*	*RRC strength 4 500*	*Total*	*Combined forces*	*RRC strength 8 500*	*RRC strength 4 500*	*Total*	*Actual requirements*
Commercially rented									
YAK-40	1 080	—	—	1 080	1 200	—	—	1 200	600
AN-26	750	—	—	750	690	—	—	690	560
IL-76	1 800	—	—	1 800	1 200	—	—	1 200	1 042
Total	**3 630**	**—**	**—**	**3 630**	**3 090**	**—**	**—**	**3 090**	**2 202**

Annex VIII
Resources made available and operating costs for UNPF for the period from 12 January 1992 to 30 September 1996

(United States dollars)

	Gross	*Net*
A. Summary of resources		
1. Resources		
12 January 1992 to 31 March 1993		
Appropriation (resolution 46/233)	251 500 000	250 000 000
Appropriation (resolution 47/210 A)	300 049 500	298 313 900
Appropriation (resolution 47/210 B)	27 759 900	27 269 300
Voluntary contributions in kind	8 398 608	8 398 608
	587 708 008	**583 981 808**
1 April to 30 June 1993		
Appropriation (resolution 47/210 B)	282 584 900	**281 132 800**
Voluntary contributions in kind	433 566	433 566
	283 018 466	**281 566 366**
1 July 1993 to 31 March 1994		
Appropriation (resolution 48/238 A)	858 878 659	854 162 759
Voluntary contributions in kind	147 000	147 000
	859 025 659	**854 309 759**
1 April to 30 September 1994		
Appropriation (resolution 48/238 B)	850 000 000	845 556 300
Voluntary contributions in kind	8 284 588	8 284 588
	858 284 588	**853 840 888**
1 October 1994 to 31 March 1995		
Appropriation (resolution 49/228)	927 779 200	921 963 600
Voluntary contributions in kind	5 002 300	5 002 300
	932 781 500	**926 965 900**
1 April to 30 June 1995		
Appropriation (resolution 49/248)	**404 194 500**	**401 106 600**
1 July to 31 December 1995		
Appropriation (resolution 49/248)	673 657 500	668 511 000
Appropriation (resolution 50/235)	100 000 000	99 569 800
Appropriation (resolution 50/235)	115 373 000	113 866 300
Voluntary contributions in kind[a]	18 300 000	18 300 000
	907 330 500	**900 247 100**

[a] Excludes voluntary contributions in kind to the rapid reaction capacity for the period from 1 July to 30 November 1995, pending clarification of the information requested in paragraph 8 of General Assembly resolution 50/235.

		Gross	*Net*
	1 January to 30 June 1996		
	Authorization (decision 50/410 B)	100 000 000	98 430 700
	Authorization (decision 50/481)	50 000 000	49 215 350
	Authorization (resolution 50/235)	90 562 100	89 826 050
		240 562 100	**237 472 100**
	1 July to 30 September 1996		
	Authorization (resolution 50/235)	**18 693 450**	**17 361 600**
	Total, line 1	**5 091 598 771**	**5 056 852 121**
2.	*Operating costs*		
	12 January 1992 to 31 March 1993		
	Expenditure	544 030 962	541 007 531
	Voluntary contributions in kind	8 398 608	8 398 608
		552 429 570	**549 406 139**
	1 April to 30 June 1993		
	Expenditure	262 425 879	261 046 479
	Voluntary contributions in kind	433 566	433 566
		262 859 445	**261 480 045**
	1 July 1993 to 31 March 1994		
	Expenditure	808 756 837	805 336 811
	Voluntary contributions in kind	147 000	147 000
		808 903 837	**805 483 811**
	1 April to 30 September 1994		
	Expenditure	770 004 000	767 985 500
	Voluntary contributions in kind	8 284 588	8 284 588
		778 288 588	**776 270 088**
	1 October 1994 to 31 March 1995		
	Expenditure	848 942 700	842 885 200
	Voluntary contributions in kind	5 002 300	5 002 300
		853 945 000	**847 887 500**
	1 April to 30 June 1995	**370 513 400**	**367 061 700**
	1 July to 31 December 1995		
	Expenditure	861 340 949	854 411 449
	Voluntary contributions in kind[a]	18 300 00	18 300 000
		879 640 949	**872 711 449**
	1 January to 30 June 1996	**240 562 100**	**237 472 100**
	1 July to 30 September 1996	**18 693 450**	**17 361 600**
	Total, line 2	**4 765 836 339**	**4 735 134 432**
	Total, line 1 less line 2	**325 762 432**	**321 717 689**

		Gross	*Net*
	3. Credits applied to Member States		
	UNPF	59 422 918	58 157 049
	Tribunal[b]	38 932 636	35 649 361
	Total	**98 355 554**	**93 806 410**
	4. Unencumbered balance (line 1 less lines 2 and 3)	**227 406 878**	**227 911 279**
B.	**Cash position**		
	1. Income		
	Assessed contributions received at 19 July 1996	3 941 970 940	3 941 970 940
	Voluntary contributions in kind[c]	40 566 062	40 566 062
	Voluntary contributions in cash[d]	7 169 622	7 169 622
	Interest income	29 185 536	29 185 536
	Miscellaneous income	11 004 234	11 004 234
	Total, line 1	**4 029 896 394**	**4 029 896 394**
	2. Less operating costs		
	12 January 1992 to 31 March 1993	552 429 570	549 406 139
	1 April to 30 June 1993	262 859 445	261 480 045
	1 July 1993 to 31 March 1994	808 903 837	805 483 811
	1 April to 30 September 1994	778 288 588	776 270 088
	1 October 1994 to 31 March 1995	853 945 000	847 887 500
	1 April to 30 June 1995	370 513 400	367 061 700
	1 July to 31 December 1995	879 640 949	872 711 449
	1 January to 30 June 1996	240 562 100	237 472 100
	1 July to 30 September 1996	18 693 450	17 361 600
	Total, line 2	**4 765 836 339**	**4 735 134 432**
	3. Projected operating deficit	**(735 939 945)**	**(705 238 038)**

---

[b] Includes the following amounts credited by the General Assembly to the International Tribunal for the Prosecution of Persons Responsible for Serious Violations of Humanitarian Law Committed in the Territory of the Former Yugoslavia since 1991:

	Gross	*Net*
Resolution 49/242 B	21 995 800	19 547 950
Resolution 50/212 A	4 309 750	3 818 750
Resolution 50/212 B	4 309 750	3 818 750
Resolution 50/212 C	8 317 336	8 463 911
	38 932 636	**35 649 361**

[c] Excludes voluntary contributions in kind to the rapid reaction capacity, pending receipt of the information requested in paragraph 8 of General Assembly resolution 50/235.

[d] Excludes voluntary contributions in cash to the rapid reaction capacity which were returned to Member States in accordance with paragraph 11 of General Assembly resolution 50/235.